

Summary of All Budgeted Funds

Fiscal Year 2003

Revenues

Expenditures

General Fund

General Property Taxes	\$106,656,717	City Departments	\$65,309,253
Other Local Taxes	52,600,562	City/State Supported Departments	30,166,504
License, Permit & Privilege Fees	1,101,604	Retirement and Employee Benefits	19,706,864
Fines and Forfeitures	1,024,677	Contributions to Agencies	7,732,564
Revenue from Use of Money/Property	1,913,664	Debt Service	20,219,777
Charges for Services	1,772,690	Transfer to Capital Budget	5,960,862
Miscellaneous Revenue	2,386,391	Transfer to Other Funds	6,107,875
Unrestricted State Revenue	1,093,078	Total City Operations	\$155,203,699
State Revenue for City/State Depts.	20,943,543		
State Revenue for City Departments	16,410,709	<u>School Operations</u>	
Federal Funding for City Department	888,000	Local Contribution	\$52,587,936
School Funds From Other Than City	100,726,731	State Funds	99,305,818
Risk Mgmt Fund Balance Transfer	1,000,000	Federal Funds	957,527
		Other Funds	463,386
		Total School Operations	\$153,314,667

Total: \$308,518,366

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Capital Improvement Fund

Transfer from General Fund	\$5,960,862	Street, Road & Sewer Maint.	\$3,040,000
Stormwater Fees	585,000	Building Maintenance	900,000
General Obligation Bond Proceeds	7,375,000	Community Enhancement	1,370,000
Economic Development Fund	300,000	Education	220,862
Revenue Bond Proceeds	107,315,000		
Bond Interest	7,359,923	Capital Equipment	50,000
		Other Projects	123,314,923

Total: \$128,895,785

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Internal Service Fund

Handling Fees/Sales Labor	\$1,802,872	Fleet Services	\$1,802,872
PC Support, Telecom., Printing	1,937,054	Information Technology	1,937,054
Insurance/Workers Comp.	2,833,908	Risk Management	2,833,908
NASA/Tipping Fees/Interest	4,800,000	Steam Plant	4,800,000

Total: \$11,373,834

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Revenues**Expenditures****Enterprise Fund**

Coliseum admission charges	\$4,679,772	Coliseum	\$4,679,772
Golf Course Fees & Rentals	1,187,450		
Transfer from General Fund	<u>455,000</u>		
Total Hampton's Revenues	1,642,450	Hampton's Golf Course	1,642,450
Woodlands Golf Center Fees	<u>1,020,000</u>	Woodlands Golf Center	<u>1,020,000</u>
Total:	\$7,342,222	Total:	\$7,342,222

Public Works Funds

Solid Waste Fees	\$6,336,650		
Transfer from General Fund	<u>2,000,000</u>		
Total Solid Waste Revenues	8,336,650	Solid Waste Fund	\$8,336,650
Stormwater Fees	3,509,424	Stormwater Fund	3,509,424
Sewer Fees	<u>4,150,754</u>	Wastewater Fund	<u>4,150,754</u>
Total:	\$15,996,828	Total:	\$15,996,828

Special Revenue Funds**Community Development Block Grant**

FY 03 CDBG	\$1,434,000	FY 03 Block Grant	\$1,434,000
CDBG Revolving Loan Fund	1,000,000	FY 03 Revolving Loan Fund	1,000,000
FY 03 HOME Grant	<u>788,000</u>	FY 03 HOME	<u>788,000</u>
Total:	\$3,222,000	Total:	\$3,222,000

Economic Development Fund

Rental Income	\$270,306	Property Services Fees	\$104,556
Notes Receivable	173,850	Small Business Incubator	139,600
Land Sales	200,000	PIL - Helmer Property	50,000
Interest Income	<u>120,000</u>	Copeland Indus. Park Imp.	300,000
		ODU Langley Wind Tunnel	20,000
		NASA Support Team	<u>150,000</u>
Total:	\$764,156	Total:	\$764,156

Revenues**Expenditures****EXCEL Fund**

Cable Franchise Fee	\$1,317,168	Arts Commission Operations	\$1,126,331
Arts Admissions Fee	349,281	Special Events Operations	119,618
Concession Sales/Food Txs.	12,500	Downtown District Beautification	60,000
Advertisement Sales	80,000	Playground Equipment	25,000
Miscellaneous	38,000	City Cable Broadcasting	140,000
Funding from Bay Days	19,000	Teen Advisory Group	5,000
Transfer from General Fund	<u>160,000</u>	Contributions:	
		Virginia Living Museum	20,000
		Downtown Eventmakers	25,000
		Bay Days, Inc.	50,000
		Hampton Cup Regatta	20,000
		Art Agencies	90,000
		History Museum	110,000
		Hampton University	75,000
		Christopher Newport Univ	50,000
		YMCA Pool Campaign	<u>60,000</u>
Total:	\$1,975,949	Total:	\$1,975,949

Emergency-911 Fund

Virginia Wireless Board Revenue	\$205,000	E-911 Service	<u>\$2,403,056</u>
E-911 Taxes	<u>2,198,056</u>		
Total:	2,403,056	Total:	2,403,056
Grand Total	<u>\$480,492,196</u>	Grand Total	<u>\$480,492,196</u>